



Central Bank of India

FORM/CD/515

RAJPURA, PUNJAB BRANCH

Date:09/12/2024

Balance Certificate

Certified that the balance of HSS-GEN-PUB-IND-SEMI URBAN-INR Account No 1395676059 of Mr. AMIT KUMAR at the close of Business on 08/12/2024 was
Rs.8,12,201.78 (Credit)
(Rupees)

Note: The balance includes uncleared amount also, if any.

For Central Bank of India


Branch Manager
AMM

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAJSEC RAJPURA, PUNJAB
PREET PLACE
GURUDWARA ROAD RAJPURA
Branch E-mail : bmludh1074@centralbank.co.in
Branch Code : 1074

CKYC NO. :
Mr. AMIT KUMAR
VILLEGEAKBARPUR
P.O.BHAPPAL
RAJPURA
140401

GSTIN:03AAACC2498P4ZA

Account No. : 1395676059
Currency : INR

Product : HSS-GEN-PUB-IND-SEMI URBAN-INR

Nomination:R Date : 09/12/2024 Time :15:09:44 E-mail : XXXXX
Cleared Balance : 8,12,201.78Cr Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.

Statement From 08/06/2024 to 08/12/2024 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,849.57Cr
09/06/24	09/06/24	TO TRF. UPI RRN 452718482724	-	100.00		1,749.57Cr
		TRF TO 56820049823				
21/06/24	21/06/24	BY TRF. UPI RRN 453900622268	-		650.00	2,399.57Cr
		TRF FROM 51416049821				
21/06/24	21/06/24	NEFT ICICI LOMBARD G CMS4243167298	-		19,350.00	21,749.57Cr
27/06/24	27/06/24	TO TRF. UPI RRN 454521387919	-	32.00		21,717.57Cr
		TRF TO 51425049820				
27/06/24	27/06/24	TO TRF. UPI RRN 454521522770	-	42.00		21,675.57Cr
		TRF TO 51427049828				
28/06/24	28/06/24	BY CLG 055825GUGAL. UNION BANK OF INDIA.	055825	19,350.00		2,325.57Cr
29/06/24	29/06/24	TO TRF. UPI RRN 491337651805	-	260.00		2,065.57Cr
		TRF TO 51426049829				
02/07/24	02/07/24	BY TRF. UPI RRN 418418282371	-		1,000.00	3,065.57Cr
		TRF FROM 58000049820				
03/07/24	03/07/24	TO TRF. UPI RRN 418519942289	-	20.00		3,045.57Cr
		TRF TO 56823049821				
03/07/24	03/07/24	TO TRF. UPI RRN 418529805273	-	318.00		2,727.57Cr
		TRF TO 51414049823				
03/07/24	03/07/24	NEFT ITDTAX REFUND 2 SBIN424185023788	-		4,320.00	7,047.57Cr
08/07/24	08/07/24	TO TRF. UPI RRN 455627874081	-	10.00		7,037.57Cr
		TRF TO 51422049823				
13/07/24	13/07/24	BY TRF. UPI RRN 419550213020	-		1.00	7,038.57Cr
CARRIED FORWARD :						7,038.57Cr

Page Summary **Dr.Count 8** **Cr.Count 5** 20,132.00 25,321.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**** TOLL FREE NUMBER 18003030 ****



Cent mPassbook - Android



Cent mPassbook - ios



STATEMENT OF ACCOUNT

Mr. AMIT KUMAR

Account No. : 1395676059 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		7,038.57Cr				
13/07/24	13/07/24	TRF FROM 58001049820 BY TRF. UPI RRN 419559733904	-		50,000.00	57,038.57Cr
18/07/24	18/07/24	TRF FROM 58001049820 TO TRF. UPI RRN 420030926939	-	3,000.00		54,038.57Cr
21/07/24	21/07/24	TRF TO 51426049829 TO TRF. PC SMS CHARGES GST A	-	8.50		54,030.07Cr
24/07/24	24/07/24	TRF TO 60124010749 TO TRF. UPI RRN 420601612749	-	40.00		53,990.07Cr
24/07/24	24/07/24	TRF TO 51427049828 TO TRF. UPI RRN 420642567588	-	1.00		53,989.07Cr
26/07/24	26/07/24	TRF TO 51427049828 NEFT ONE 97 COMMUNIC AXNPM20812395791	-		200.00	54,189.07Cr
05/08/24	05/08/24	BY TRF. UPI RRN 421879400230	-		345.00	54,534.07Cr
05/08/24	05/08/24	TRF FROM 51418049829 TO TRF. UPI RRN 421819243254	-	510.80		54,023.27Cr
06/08/24	06/08/24	TRF TO 56824049820 TO TRF. UPI RRN 458595043610	-	5.00		54,018.27Cr
06/08/24	06/08/24	TRF TO 56820049823 TO TRF. UPI RRN 421972753311	-	49,995.00		4,023.27Cr
14/08/24	14/08/24	TRF TO 51428049827 TRF TO BILL PAY ACCO Payment for Auto Deb	-	588.82		3,434.45Cr
15/08/24	15/08/24	TRF TO 03861673044 BY TRF. UPI RRN 422861766203	-		120.00	3,554.45Cr
18/08/24	18/08/24	TRF FROM 58001049820 BY TRF. UPI RRN 423164502258	-		5.00	3,559.45Cr
18/08/24	18/08/24	TRF FROM 51416049821 BY TRF. UPI RRN 423164755763	-		680.00	4,239.45Cr
23/08/24	23/08/24	TRF FROM 51415049822 TO TRF. UPI RRN 460213742866	-	40.00		4,199.45Cr
23/08/24	23/08/24	TRF TO 51413049824 TO TRF.	-	1,000.00		3,199.45Cr
CARRIED FORWARD :		4,199.45Cr				

Page Summary

Dr. Count 9

Cr. Count 6

54,189.12

51,350.00

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STATEMENT OF ACCOUNT

Mr. AMIT KUMAR

Account No. : 1395676059 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		4,199.45Cr				
23/08/24	23/08/24	UPI RRN 460226448977 TRF TO 51420049824 . TO TRF.	-	100.00		3,099.45Cr
24/08/24	24/08/24	UPI RRN 460236374300 TRF TO 51421049824 . INT ON SB	-		165.00	3,264.45Cr
25/08/24	25/08/24	BY TRF.	-		500.00	3,764.45Cr
26/08/24	26/08/24	UPI RRN 423893781705 TRF FROM 51417049820 BY TRF.	-		500.00	4,264.45Cr
26/08/24	26/08/24	UPI RRN 423983882690 TRF FROM 58002049829 BY TRF.	-		200.00	4,464.45Cr
27/08/24	27/08/24	UPI RRN 460506082178 TRF FROM 51197049826 TO TRF.	-	1,000.00		3,464.45Cr
27/08/24	27/08/24	UPI RRN 424056882798 TRF TO 56824049820 . TO TRF.	-	80.00		3,384.45Cr
27/08/24	27/08/24	UPI RRN 424007367239 TRF TO 51426049829 . TO TRF.	-	40.00		3,344.45Cr
28/08/24	28/08/24	UPI RRN 460685228590 TRF TO 51425049820 . BY TRF.	-		5,500.00	8,844.45Cr
29/08/24	29/08/24	UPI RRN 460755855236 TRF FROM 51416049821 BY TRF.	-		1,000.00	9,844.45Cr
29/08/24	29/08/24	UPI RRN 424220223396 TRF FROM 58002049829 BY TRF.	-		500.00	10,344.45Cr
29/08/24	29/08/24	UPI RRN 460869130123 TRF FROM 51417049820 BY TRF.	-		500.00	10,844.45Cr
29/08/24	29/08/24	UPI RRN 460860532371 TRF FROM 58003049828 TO TRF.	-	3,370.00		7,474.45Cr
29/08/24	29/08/24	UPI RRN 460809198660 TRF TO 51427049828 . BY TRF.	-		1,000.00	8,474.45Cr
30/08/24	30/08/24	UPI RRN 460829021275 TRF FROM 51415049822 TO TRF.	-	7,000.00		1,474.45Cr
30/08/24	30/08/24	UPI RRN 460975026284 TRF TO 51413049824 . TO TRF.	-	200.00		1,274.45Cr
		UPI RRN 424354552339				
CARRIED FORWARD :		1,274.45Cr				

Page Summary

Dr. Count 8

Cr. Count 9

12,790.00

9,865.00

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STATEMENT OF ACCOUNT

Mr. AMIT KUMAR

Account No. : 1395676059 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		1,274.45Cr				
01/09/24	01/09/24	TRF TO 51425049820 . BY TRF. UPI RRN 424549693245	-		500.00	1,774.45Cr
03/09/24	03/09/24	TRF FROM 51417049820 TO TRF. UPI RRN 461340780241	-	200.00		1,574.45Cr
05/09/24	05/09/24	TRF TO 51428049827 . BY TRF. UPI RRN 461590402435	-		50.00	1,624.45Cr
16/09/24	16/09/24	TRF FROM 51417049820 BY TRF. UPI RRN 426091315534	-		100.00	1,724.45Cr
01/10/24	01/10/24	TRF FROM 58003049828 NEFT ONE 97 COMMUNIC YESAP42750829576	-		500.00	2,224.45Cr
16/10/24	16/10/24	TO TRF. UPI RRN 465621576807	-	300.80		1,923.65Cr
16/10/24	16/10/24	TRF TO 56823049821 . BY TRF. UPI RRN 429096351627	-		300.00	2,223.65Cr
24/10/24	24/10/24	TRF FROM 58003049828 TO TRF. UPI RRN 466477051987	-	200.00		2,023.65Cr
24/10/24	24/10/24	TRF TO 51420049824 . TO TRF. PC SMS CHARGES GST J	-		23.22	2,000.43Cr
25/10/24	25/10/24	TRF TO 60124010749 . NEFT AMIT KUMAR 000153370810	-		1,25,000.00	1,27,000.43Cr
28/10/24	28/10/24	NEFT VINAY GARMENTS. AXSK243020009754	-		1,75,000.00	3,02,000.43Cr
30/10/24	30/10/24	BY TRF. UPI RRN 100014612954	-		1.00	3,02,001.43Cr
03/11/24	03/11/24	TRF FROM 51416049821 NEFT ONE 97 COMMUNIC YESAP43081661042	-		2,920.35	3,04,921.78Cr
04/11/24	04/11/24	NEFT VINAY GARMENTS. AXSK243090008099	-		1,55,000.00	4,59,921.78Cr
13/11/24	13/11/24	BY TRF. UPI RRN 229147186771	-		1.00	4,59,922.78Cr
15/11/24	15/11/24	TRF FROM 51415049822 BY TRF.	-		500.00	4,60,422.78Cr
CARRIED FORWARD :		4,59,922.78Cr				

Page Summary

Dr. Count 4 Cr. Count 11 724.02 4,59,372.35

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STATEMENT OF ACCOUNT

Mr. AMIT KUMAR

Account No. : 1395676059 Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		4,59,922.78Cr				
17/11/24	17/11/24	UPI RRN 432050847387 TRF FROM 51196049827 BY TRF.	-		1,800.00	4,62,222.78Cr
18/11/24	18/11/24	UPI RRN 432242358402 TRF FROM 51419049828 TO TRF.	-	730.00		4,61,492.78Cr
19/11/24	19/11/24	UPI RRN 432366605192 TRF TO 51421049824 TO TRF.	-	200.00		4,61,292.78Cr
23/11/24	23/11/24	UPI RRN 432427924313 TRF TO 56823049821 INT ON SB	-		909.00	4,62,201.78Cr
26/11/24	26/11/24	BY TRF. RTGSSHEETAL RANI V TRF FROM 59116232661	-	3,50,000.00		8,12,201.78Cr

CARRIED FORWARD : 8,12,201.78Cr

Page Summary

Dr. Count 2 Cr. Count 4 930.00 3,53,209.00

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